

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side)

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AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 6

Contractor's signed Certification is attached.

APPLICATION DATE: 4/29/2005

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: March to April

Use column I on Contracts where variable retainage for line items may apply.

ARCHITECTS PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%		
1	General Condition	171,500.00	65,419.00	0		65,419	38%	106,081	0
2	Demolition	81,000.00	70,000.00	0		70,000	86%	11,000	0
3	Site Work	207,460.00	30,000.00	0		30,000	14%	177,460	0
	Site Demo	30,000.00	30,000.00	0		30,000	100%	0	0
	Rough Grading/TESC	39,203.00	0.00	0		0	0%	39,203	0
	Storm Drain	50,000.00	0.00	0		0	0%	50,000	0
	Fire Hydrant	45,594.00	0.00	0		0	0%	45,594	0
	Retaining Wall	22,533.00	0.00	0		0	0%	22,533	0
	Sidewalks	3,360.00	0.00	0		0	0%	3,360	0
	Asphalt Paving	16,770.00	0.00	0		0	0%	16,770	0
4	Concrete Work	298,968.40	20,000.00	32,092		71,495	21%	227,474	0
	Building 25 - West Wall (Shearwall)	30,823.00	2,774.00	7,398		10,172	33%	20,651	0
	Building 25 - Center Wall (Shearwall)	33,347.00	3,335.00	7,670		11,005	33%	22,342	0
	Building 25 - East Wall (Shearwall)	15,680.00	1,411.00	2,039		3,450	22%	12,230	0
	Building 22 - Southeast Wall (Shearwall)	24,809.40	2,481.00	2,977		5,458	22%	19,351	0
	Building 22 - Northeast Wall (shearwall)	9,923.00	794.00	1,389		2,183	22%	7,740	0
	Building 22 - West Wall (Shearwall)	33,025.00	3,302.50	7,596		10,899	33%	22,127	0
	Building 21 - West Wall (Shearwall)	20,148.00	1,410.00	3,023		4,433	22%	15,715	0
	Building 7 - North Wall (Shearwall)	31,038.00	2,483.00	0		2,483	8%	28,555	0
	Building 7 - South Wall (Shearwall)	20,175.00	1,412.00	0		1,412	7%	18,763	0
	Building 22 Floor Infill	25,000.00	0.00	0		0	0%	25,000	0
	Building 21 Floor In-fill	15,000.00	0.00	0		0	0%	15,000	0
	Building 21 Retaining Wall	10,000.00	0.00	0		0	0%	10,000	0
	Miscellaneous Concrete	30,000.00	20,000.00	0		20,000	67%	10,000	0
5	Framing	140,000.00	22,500.00	24,960		47,460	25%	92,540	0
	Building 22, 3rd Floor (Westside)	17800.00	0.00	4,272		4,272	24%	13,528	0
	Building 22, 4th Floor (Westside)	17800.00	0.00	4,272		4,272	24%	13,528	0
	Building 22, 4th Floor (Eastside)	17800.00	0.00	4,272		4,272	24%	13,528	0
	Building 22, 5th Floor (Westside)	17800.00	0.00	4,272		4,272	24%	13,528	0
	Building 22, 5th Floor (Eastside)	17800.00	0.00	4,272		4,272	24%	13,528	0
	Building 21, 4th Floor	7500.00	0.00	1,800		1,800	24%	5,700	0
	Building 21, 5th Floor	7500.00	0.00	1,800		1,800	24%	5,700	0
	Building 22 3rd Floor Framing	2900.00	0.00	0		0	0%	2,900	0
	Building 22 4th Floor Framing	2900.00	0.00	0		0	0%	2,900	0
	Building 22 5th Floor Framing	2900.00	0.00	0		0	0%	2,900	0
	Building 21 3rd Floor Framing	1600.00	0.00	0		0	0%	1,600	0
	Building 21 4th Floor Framing	1600.00	0.00	0		0	0%	1,600	0
	Building 21 5th Floor Framing	1600.00	0.00	0		0	0%	1,600	0
	Building 25 7th Floor	15000.00	15,000.00	0		15,000	100%	0	0
	Building 25 6th Floor	7500.00	7,500.00	0		7,500	100%	0	0

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6	Doors	23,935.00	0.00	0	0	0%	23,935	0
7	Glass and Glazing	130,683.00	116,209.00	0	116,209	75%	14,474	0
	Deposit	70,718.00	70,718.00	0	70,718	100%	0	0
	Building 25	31,017.00	31,017.00	0	31,017	100%	0	0
	Building 22	14,474.00	14,474.00	0	14,474	100%	0	0
	Building 21	14,474.00	0.00	0	0	0%	14,474	0
8	Drywall	41,900.00	0.00	0	0	0%	41,900	0
	Building 25 3rd Floor Drywall	1,200.00	0.00	0	0	0%	1,200	0
	Building 25 4th Floor Drywall	6,500.00	0.00	0	0	0%	6,500	0
	Building 25 5th Floor Drywall	4,800.00	0.00	0	0	0%	4,800	0
	Building 25 6th Floor Drywall	4,800.00	0.00	0	0	0%	4,800	0
	Building 25 7th Floor Drywall	4,800.00	0.00	0	0	0%	4,800	0
	Building 22 3rd Floor Drywall	4,800.00	0.00	0	0	0%	4,800	0
	Building 22 4th Floor Drywall	4,800.00	0.00	0	0	0%	4,800	0
	Building 22 5th Floor Drywall	4,800.00	0.00	0	0	0%	4,800	0
	Building 21 3rd Floor Drywall	1,600.00	0.00	0	0	0%	1,600	0
	Building 21 4th Floor Drywall	2,200.00	0.00	0	0	0%	2,200	0
	Building 21 5th Floor Drywall	1,600.00	0.00	0	0	0%	1,600	0
9	Elevator	132,174.00	6,600.00	76,670	83,270	63%	48,904	0
10	Fire Sprinkler System	218,679.00	4,300.00	0	4,300	2%	214,379	0
	Building 25	91,459.67	4,300.00	0	4,300	5%	87,160	0
	Building 22	81,459.67	0.00	0	0	0%	81,460	0
	Building 21	41,459.66	0.00	0	0	0%	41,460	0
11	Plumbing	75,000.00	40,000.00	0	40,000	25%	35,000	0
	Building 25	53,250.00	40,000.00	0	40,000	75%	13,250	0
	Building 22	14,950.00	0.00	0	0	0%	14,950	0
	Building 21	6,800.00	0.00	0	0	0%	6,800	0
12	HVAC	80,000.00	0.00	0	0	0%	80,000	0
13	Electrical System	163,000.00	59,524.00	43,461	102,985	64%	60,015	0
	Building 22 (Main Feeders)	\$ 18,052.50	5,416.00	0	5,416	30%	12,637	542
	Building 22 (Service to Studios)	\$ 18,052.50	5,416.00	0	5,416	30%	12,637	542
	Building 21 (Main Feeders)	\$ 19,357.50	0.00	5,807	5,807	30%	13,551	581
	Building 21 (Service to Studios)	\$ 19,357.50	0.00	2,904	2,904	15%	16,454	290
	Building 25 (1 Main Feeders)	\$ 15,795.00	11,846.00	3,159	15,005	95%	790	1,501
	Building 25 (2 Main Feeders)	\$ 15,795.00	0.00	15,005	15,005	95%	790	1,501
	Building 25 (1 Service to Studios)	\$ 15,795.00	11,846.00	2,370	14,216	90%	1,579	1,422
	Building 25 (2 Service to Studios)	\$ 15,795.00	0.00	14,216	14,216	90%	1,579	1,422
	Electrical Demo	\$ 25,000.00	25,000.00	0	25,000	100%	0	0
14	Washington Sales Tax	80,778.00	14,005.00	0	14,005	17%	66,773	0
15	Jambox	60,529.00	15,000.00	0	15,000	25%	45,529	0
		1,905,606	463,557	177,183	0	660,143	35%	1,245,464

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Soft Cost	Budget	Draw # 1	Draw # 2	Balance
Engineering	\$ 109,980.00	\$ 80,000.00	\$ 27,100.00	\$ 2,880.00
Architect	\$ 43,589.00		\$ 20,000.00	\$ 23,589.00
Civil Engineer	\$ 7,498.00		\$ 2,500.00	\$ 4,998.00
Fire Protection	\$ 12,000.00		\$ 11,387.00	\$ 613.00
Permits	\$ 13,000.00		\$ 7,500.00	\$ 5,500.00

total	\$ 186,067.00	\$ 80,000.00	\$ 68,487.00	\$ 37,580.00
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